

ORDINANCE NO. 2022-05-017

AN ORDINANCE REVISING THE ANNUAL BUDGET ORDINANCE

(Budget Amendment #7 - Omnibus)

WHEREAS, the City of Urbana (“City”) is a home rule unit of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970, and may exercise any power and perform any function pertaining to its governmental business and affairs, and the passage of this Ordinance constitutes an exercise of the City’s home rule powers and functions as granted by the Illinois Constitution of 1970; and

WHEREAS, the corporate authorities of the City heretofore did approve the annual budget ordinance of and for the City of Urbana for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and

WHEREAS, the said corporate authorities find that revising the annual budget ordinance by deleting, adding to, changing, or creating sub-classes within object classes and object classes themselves is in the best interests of the residents of the City and is desirable for the welfare of the City’s government and affairs; and

WHEREAS, funds are available to effectuate the purpose of such revision; and

WHEREAS, the Budget Director may not make such revision under the authority so delegated to the Budget Director pursuant to 65 ILCS 5/8-2-9.6 or Urbana City Code Section 2-133.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL AND THE MAYOR, BEING THE CORPORATE AUTHORITIES OF THE CITY OF URBANA, ILLINOIS, as follows:

Section 1.

The annual budget ordinance shall be and the same is hereby revised as set forth in the exhibit appended hereto and made a part hereof as if fully set forth herein.

Section 2.

This Ordinance shall be in full force and effect from and after its passage and publication in accordance with Section 1-2-4 of the Illinois Municipal Code (65 ILCS 5/1-2-4).

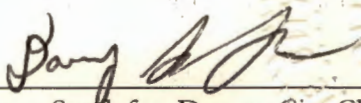
This Ordinance is hereby passed by the affirmative vote, the "ayes" and "nays" being called, of two-thirds of the corporate authorities then holding office (6 of 8 votes) of the City of Urbana, Illinois, at a duly noticed and convened meeting of the said corporate authorities.

PASSED BY THE CORPORATE AUTHORITIES this 9th Day of May, 2022.

AYES: Wu, Evans, Hursey, Kolisetty, Bishop, Wilken, Quisenberry, Mayor Marlin

NAYS: None

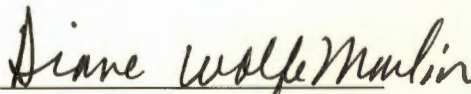
ABSTENTIONS: None



Darcy Sandefur, Deputy City Clerk



APPROVED BY THE MAYOR this 09th Day of May, 2022.



Diane Wolfe Marlin, Mayor

Budget Amendment 2021/22 - 07 - Exhibit A

General Ledger Code	Project String	Description	Current Budget	Revised Budget	Difference	Reason
GENERAL FUND (100)						
<u>Expenditures</u>						
10030300-50131		FIRE OPERATIONS- REGULAR OVERTIME	749,383	879,477	130,094	FD OT increase
Total Expenditures			42,156,430	42,286,524	130,094	
Ending Fund Balance (estimated)			12,525,508	12,395,414	(130,094)	
LOCAL MOTOR FUEL TAX (202)						
<u>Expenditures</u>						
20240470-52101-40107	40107-LEGAL SERVICES	LEGAL SERVICES	84,135	224,974	140,839	Windsor Road rebudget legal services
Total Expenditures			1,103,187	1,244,026	140,839	
Ending Fund Balance (estimated)			481,491	340,652	(140,839)	
STATE MOTOR FUEL TAX (203)						
<u>Expenditures</u>						
20340470-52105-40142	40142-PLANNING	PLANNING SERVICES	89,923	59,923	(30,000)	Repurpose \$30K to Race Street resurfacing project
20340470-53301-40142	40142-CONST	HIGHWAY AND STREETS	390,000	495,000	105,000	Race Street resurfacing project
Total Expenditures			5,759,307	5,834,307	75,000	
Ending Fund Balance (estimated)			2,284,267	2,209,267	(75,000)	
VEHICLE & EQUIPMENT REPLACEMENT FUND (300)						
<u>Revenues</u>						
300-49610	VERF-EXEC-223	TFR FROM INFORMATION TECH FUND	56,192	68,742	12,550	Hardware virtual servers (to cover the price difference) - TFR from IT
Total Revenues			1,917,960	1,930,510	12,550	
<u>Expenditures</u>						
30060600-53440	VERF-EXEC-223	EXEC - OTHER EQUIPMENT	958,408	970,958	12,550	Hardware virtual servers (to cover the price difference)
Total Expenditures			2,590,238	2,602,788	12,550	
Ending Fund Balance (estimated)			4,523,538	4,523,538	-	
CABLE TV PEG FUND (320)						
<u>Expenditures</u>						
32010107-53440		OTHER EQUIPMENT	-	50,000	50,000	Replace microphones & audio equipment in the Council Chamber:
Total Expenditures			140,074	190,074	50,000	
Ending Fund Balance (estimated)			193,414	143,414	(50,000)	
COMMUNITY DEV GRANTS FUND (331)						
<u>Revenues</u>						
33150533-41430	50302-FED	FEDERAL GRANTS - HOUSING & CD	191,883	186,520	(5,363)	ESG-Covid grant reduction
Total Revenues			191,883	186,520	(5,363)	
<u>Expenditures</u>						
33150533-52800	50302-CV	GRANTS MISC CONTRACTUAL SERVICE	312,932	307,569	(5,363)	ESG-Covid grant reduction
Total Expenditures			348,807	343,444	(5,363)	
Ending Fund Balance (estimated)			(110,347)	(110,347)	-	
INFORMATION TECHNOLOGY FUND (610)						
<u>Expenditures</u>						
61010106-53440		OTHER EQUIPMENT	18,684	6,134	(12,550)	Hardware virtual servers (to cover the price difference) - TFR to VERF
61010106-59300		TFR TO VERF FUND	56,192	68,742	12,550	Hardware virtual servers (to cover the price difference) - TFR to VERF
Total Expenditures			988,051	988,051	-	
Ending Fund Balance (estimated)			10,391	10,391	-	